

Security	Coupon Rate (%)	Rating				Maturity	Unit Holding (Thousan)	Market Value (Thousan)	Percent Asset	Market Value Net (Thousan)	Percent Net Asset
		TRIS	FITCH	S&P	Moody's						
2.Common Stocks							44,587.01	83.22	44,587.01	77.99	
3.Listed							44,506.82	83.07	44,506.82	77.85	
4.Banking							6,313.22	11.78	6,313.22	11.04	
SCB	SCB X Public Company Limited					10.10	1,454.40	2.71	1,454.40	2.54	
KBANK	KASIKORN BANK Public Company Limited					7.50	1,432.50	2.67	1,432.50	2.51	
KTB	Krung Thai Bank Public Company Limited					35.00	1,225.00	2.29	1,225.00	2.14	
BBL	Bangkok Bank Public Company Limited					5.80	965.70	1.80	965.70	1.69	
TTB	TMBThanachart Bank Public Company Limited					191.30	439.99	0.82	439.99	0.77	
TCAP	Thanachart Capital Public Company Limited					7.30	414.28	0.77	414.28	0.72	
TISCO	Tisco Financial Group Public Company Limited					1.90	214.70	0.40	214.70	0.38	
KKP	Kiatnakin Phatra Bank Public Company Limited					2.20	166.65	0.31	166.65	0.29	
4.Construction Materials							577.80	1.08	577.80	1.01	
SCC	The Siam Cement Public Company Limited					2.40	496.80	0.93	496.80	0.87	
TASCO	Tipco Asphalt Public Company Limited					6.00	81.00	0.15	81.00	0.14	
4.Petrochemicals & Chemicals							820.18	1.53	820.18	1.43	
PTTGC	PTT Global Chemical Public Company Limited					14.10	514.65	0.96	514.65	0.90	
IVL	Indorama Ventures Public Company Limited					12.10	305.53	0.57	305.53	0.53	
4.Commerce							2,837.80	5.30	2,837.80	4.96	
CPALL	CP ALL Public Company Limited					31.30	1,424.15	2.66	1,424.15	2.49	
MEGA	MEGA Lifesciences Public Company Limited					14.20	482.80	0.90	482.80	0.84	
HMPRO	Home Product Center Public Company Limited					41.60	255.84	0.48	255.84	0.45	
CRC	Central Retail Corporation Public Company Limited					11.90	222.53	0.42	222.53	0.39	
COM7	COM7 Public Company Limited					9.20	200.56	0.37	200.56	0.35	
MC	MC Group Public Company Limited					18.20	194.74	0.36	194.74	0.34	
GLOBAL	Siam Global House Public Company Limited					10.21	57.18	0.11	57.18	0.10	
4.Information and Communication Technology							4,901.19	9.15	4,901.19	8.57	
ADVANC	Advanced Info Service Public Company Limited					10.40	3,879.20	7.24	3,879.20	6.79	

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		TRIS	FITCH	S&P	Moody's						
TRUE						67.25	968.41	1.81	968.41	1.69	
SYNEX						5.70	53.58	0.10	53.58	0.09	
4.Energy and Utilities							7,476.86	13.95	7,476.86	13.09	
PTT						74.10	2,593.50	4.84	2,593.50	4.54	
GULF						41.37	2,450.94	4.57	2,450.94	4.29	
PTTEP						9.70	1,566.55	2.92	1,566.55	2.74	
GPSC						8.40	285.60	0.53	285.60	0.50	
TOP						3.12	152.05	0.28	152.05	0.27	
OR						10.91	142.96	0.27	142.96	0.25	
BCP						3.20	125.60	0.23	125.60	0.22	
SPRC						15.30	108.63	0.20	108.63	0.19	
PTG						5.90	51.04	0.10	51.04	0.09	
4.Media & Publishing							74.87	0.14	74.87	0.13	
PLANB						19.10	74.87	0.14	74.87	0.13	
4.Finance and Securities							2,041.57	3.81	2,041.57	3.56	
SAK						223.20	732.10	1.37	732.10	1.28	
MTC						14.40	414.00	0.77	414.00	0.72	
TIDLOR						26.45	391.42	0.73	391.42	0.68	
KTC						6.00	178.50	0.33	178.50	0.31	
AEONTS						1.70	153.00	0.29	153.00	0.27	
SAWAD						6.00	133.20	0.25	133.20	0.23	
ASK						4.80	39.36	0.07	39.36	0.07	
4.Foods and Beverages							1,124.22	2.10	1,124.22	1.96	
SNNP						28.00	204.40	0.38	204.40	0.36	
CPF						9.50	198.55	0.37	198.55	0.35	

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		TRIS	FITCH	S&P	Moody's						
SAPPE						5.70	178.13	0.33	178.13	0.31	
	Sappe Public Company Limited										
OSP						9.70	143.56	0.27	143.56	0.25	
	Osotspa Public Company Limited										
TU						12.10	135.52	0.25	135.52	0.24	
	Thai Union Group Public Company Limited										
ITC						8.45	133.45	0.25	133.45	0.23	
	i-Tail Corporation Public Company Limited										
CBG						2.00	76.50	0.14	76.50	0.13	
	Carabao Group Public Company Limited										
ICHI						4.40	54.12	0.10	54.12	0.09	
	ICHITAN GROUP PUBLIC COMPANY LIMITED										
4.Health Care Services							4,001.41	7.47	4,001.41	7.01	
BDMS						124.60	2,342.48	4.37	2,342.48	4.10	
	Bangkok Dusit Medical Services Public Company Limited										
EKH						188.66	943.31	1.76	943.31	1.65	
	Ekachai Medical Care Public Company Limited										
BH						3.00	489.00	0.91	489.00	0.86	
	Bumrungrad Hospital Public Company Limited										
BCH						9.60	93.12	0.17	93.12	0.16	
	Bangkok Chain Hospital Public Company Limited										
PR9						5.10	84.15	0.16	84.15	0.15	
	Praram 9 Hospital Public Company Limited										
CHG						35.00	49.35	0.09	49.35	0.09	
	Chularat Hospital Public Company Limited										
4.Tourism & Leisure							1,993.12	3.72	1,993.12	3.49	
SHR						613.00	1,017.58	1.90	1,017.58	1.78	
	S Hotels and Resorts Public Company Limited										
MINT						28.05	605.97	1.13	605.97	1.06	
	Minor International Public Company Limited										
CENTEL						6.70	217.75	0.41	217.75	0.38	
	Central Plaza Hotel Public Company Limited										
ERW						43.90	107.12	0.20	107.12	0.19	
	The Erawan Group Public Company Limited										
SPA						13.80	44.71	0.08	44.71	0.08	
	SIAM WELLNESS GROUP PUBLIC COMPANY LIMITED										
4.Insurance							512.77	0.96	512.77	0.89	
TLI						39.20	407.68	0.76	407.68	0.71	
	Thai Life Insurance Public Company Limited										
BLA						2.80	57.12	0.11	57.12	0.10	
	Bangkok Life Assurance Public Company Limited										
TQM						3.90	47.97	0.09	47.97	0.08	
	TQM Alpha Public Company Limited										
4.Packaging							264.62	0.49	264.62	0.46	
SCGP						13.10	264.62	0.49	264.62	0.46	
	SCG Packaging Public Company Limited										

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		TRIS	FITCH	S&P	Moody's						
4.Paper & Printing Materials							44.84	0.08	44.84	0.08	
UTP	United Paper Public Company Limited					6.10	44.84	0.08	44.84	0.08	
4.Professional Services							180.60	0.34	180.60	0.32	
SISB	SISB Public Company Limited					17.20	180.60	0.34	180.60	0.32	
4.Property Development							2,147.89	4.01	2,147.89	3.76	
CPN	Central Pattana Public Company Limited					13.60	846.60	1.58	846.60	1.48	
SC	SC Asset Corporation Public Company Limited					149.50	291.53	0.54	291.53	0.51	
AP	AP (Thailand) Public Company Limited					27.00	226.80	0.42	226.80	0.40	
MBK	MBK Plc.Co.,Ltd.					12.90	221.88	0.41	221.88	0.39	
SPALI	Supalai Public Company Limited					12.00	195.60	0.37	195.60	0.34	
WHA	WHA Corporation Public Company Limited					35.60	149.52	0.28	149.52	0.26	
AWC	Asset World Corp Public Company Limited					52.60	112.56	0.21	112.56	0.20	
LH	Land And Houses Public Company Limited					17.90	67.30	0.13	67.30	0.12	
AMATA	AMATA COPORATION PUBLIC COMPANY LIMITED					1.90	36.10	0.07	36.10	0.06	
4.Fashion							560.06	1.05	560.06	0.98	
SABINA	Sabina Public Company Limited					26.10	407.16	0.76	407.16	0.71	
AURA	Aurora Design Public Company Limited					11.00	152.90	0.29	152.90	0.27	
4.Transportation & Logistics							2,004.31	3.74	2,004.31	3.50	
AOT	Airports of Thailand Public Company Limited					23.10	1,201.20	2.24	1,201.20	2.10	
BA	Bangkok Airways Public Company Limited					30.20	407.70	0.76	407.70	0.71	
AAV	Asia Aviation Public Company Limited					178.20	199.58	0.37	199.58	0.35	
BEM	Bangkok Expressway and Metro Public Company Limited					37.30	195.83	0.37	195.83	0.34	
4.Electronic Components							6,629.50	12.37	6,629.50	11.61	
DELTA	Delta Electronics (Thailand) Public Company Limited					25.10	6,500.90	12.13	6,500.90	11.38	
KCE	KCE Electronics Public Company Limited					3.00	68.10	0.13	68.10	0.12	
HANA	Hana Microelectronics Public Company Limited					2.20	60.50	0.11	60.50	0.11	
3.Listed-MAI							80.19	0.15	80.19	0.14	
4.Others							80.19	0.15	80.19	0.14	
AU	After You Public Company Limited					16.50	80.19	0.15	80.19	0.14	

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		TRIS	FITCH	S&P	Moody's						
2.Bank of Thailand Bond							8,991.35	16.78	8,991.35	15.74	
3.Less than 1 Year							8,991.35	16.78	8,991.35	15.74	
CB26416A	Bank of Thailand Bond				16/04/2569	4,000.00	3,998.50	7.46	3,998.50	7.00	
CB26611A	Bank of Thailand Bond				11/06/2569	3,000.00	2,994.64	5.59	2,994.64	5.24	
CB26507B	Bank of Thailand Bond				07/05/2569	2,000.00	1,998.21	3.73	1,998.21	3.50	
1.Bank Deposits									2,800.16	4.90	
4.Bank Deposit (S/A)										2,800.16	4.90
KBANK - S/A	KASIKORNBANK Public Company Limited					2,797.00			2,800.16	4.90	
1.Other Assets & Liabilities										776.90	1.37
2.Other Assets										868.84	1.52
2.Other Liabilities										(91.94)	(0.15)
							53,578.37	100.00	57,155.43	100.00	

หมายเหตุ * อันดับความน่าเชื่อถือ (Rating) ของผู้ออกตราสาร